

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0019

Pay Period: 05/01/2014

to 05/30/2014

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 576 Days
Elapsed Calender Days: 575 Days
Percent Time: 99.83

District: 3 Area: 01

Contractor: MCCOY GRADING, INC.
 450 CALLAWAY RD.
 GREENVILLE GA 30222-3388
Phone: (706)672-2690

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 11/01/2012
Date Notice to Proceed: 11/02/2012
Date Work Began: 11/13/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,066,840.20
Original Contract Amount \$3,994,615.53
Funds Available \$1,735,950.01
Percent Complete 57.31%

Counties: Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,066,840.20	\$3,994,615.53	\$1,735,950.01	57.31%	\$135,973.86

Chief Engineer

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Project Number: 343110- POBIDDY RD (CR 172) - BRIDGE REPLACEMENT

Federal State Project Number: BHSLB-0656-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,097,801.35	\$1,975,424.86	\$122,376.49
Non-Participating	\$233,088.84	\$219,491.47	\$13,597.37
Total Earnings	\$2,330,890.19	\$2,194,916.33	\$135,973.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,330,890.19	\$2,194,916.33	\$135,973.86
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,330,890.19	\$2,194,916.33	

Total Payable:	\$135,973.86
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BHSLB-0656-00(002)	LS	1.000 43185.550	.696 .094 .790	\$4,059.44	\$34,116.58
0030	318-3000	AGGR SURF CRS	TN	80.000 14.300	111.840 175.200 287.040	\$2,505.36	\$4,104.67
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		516.000 98.510	648.530 .000 648.530	\$0.00	\$63,886.69
Category Amount:						\$6,564.80	\$102,107.94
Category Number: 0020 DRAINAGE							
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 21.600	569.000 .000 569.000	\$0.00	\$12,290.40
Category Amount:						\$0.00	\$12,290.40
Category Number: 0030 PERMANENT EROSION CONTROL							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	624.000 34.550	873.778 436.667 1,310.445	\$15,086.84	\$45,275.87
0152	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	45.000 35.350	175.889 .000 175.889	\$0.00	\$6,217.68
0154	603-7000	PLASTIC FILTER FABRIC	SY	669.000 2.750	711.889 436.667 1,148.556	\$1,200.83	\$3,158.53

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Category Number: 0030 PERMANENT EROSION CONTROL							
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .000 20.000	\$0.00	\$1,662.00
Category Amount:						\$16,287.67	\$56,314.08
Category Number: 0040 TEMPORARY EROSION CONTROL							
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 763.300	2.250 .750 3.000	\$572.48	\$2,289.90
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,189.000 14.750	1,560.000 170.250 1,730.250	\$2,511.19	\$25,521.19
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	70.000 117.200	63.750 1.500 65.250	\$175.80	\$7,647.30
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	LF	5,830.000 4.900	3,708.750 159.750 3,868.500	\$782.78	\$18,955.65
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000 0.740	725.000 10.000 735.000	\$7.40	\$543.90
0255	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 14.900	4.000 .000 4.000	\$0.00	\$59.60
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 353.500	5.000 .000 5.000	\$0.00	\$1,767.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 736.840	16.000 .000 16.000	\$0.00	\$11,789.44
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,618.000 3.350	7,905.000 319.500 8,224.500	\$1,070.33	\$27,552.08
Category Amount:						\$5,119.98	\$96,126.56
Category Number: 0060 BRIDGE							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 712971.080	.150 .050 .200	\$35,648.55	\$142,594.22
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	751.000 160.780	751.584 .000 751.584	\$0.00	\$120,839.68
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	2,085.000 170.000	2,085.005 .000 2,085.005	\$0.00	\$354,450.85
0370	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 117001.780	.150 .350 .500	\$40,950.62	\$58,500.89
0385	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	540.000 62.470	565.800 .000 565.800	\$0.00	\$35,345.53
0409	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 157011.180	.200 .200 .400	\$31,402.24	\$62,804.47
Category Amount:						\$108,001.41	\$774,535.64
Project Total Amount:						\$135,973.86	\$2,330,890.19

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2014

User: krender

Department of Transportation

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